Republic of the Philippines PROVINVE OF ABRA



MUNICIPALITY OF DOLORES

Report on Fund Utilization and Status of Program/ Project/ Activity Implementation **BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES** For the Month of June 2020

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	BGCM	BGCM	BGCM	BGCM	Fund Source	
	15-Apr-20	15-Apr-20	15-Apr-20	15-Apr-20	Date of Notice of Authority to Debit Account Issued (NADAI)	
TOTAL	Relief	Medical	Medical	Medical	Type of P∞ogram/ Project	
	Food Assistance and Other Relief Goods for Affeoled Families	Procurement of Disinfectants and Other Disinfecting Supplies	Procurement of Hospital Supplies	Procurement of Medicines and Vitamins	Name/ Title of PPA	
	Dolores, Abra	RHU - Dolores/ Evacuation Center	RHU - Dolores	RHU - Dolores	Specific Location	
	Negotlated Procurement	Negotialed Procurement	Negotiated Procurement	Negotiated Progurement	Mechanism/ Mode of Implementation	
	4,125 Families	11,605	11,605	11,605	Estimated Number of Baneficlaries	
6,062,487.00	4,500,000.00	500,487.00	312,000.00	750,000.00	Raceived	
6,061,842.00	4,499,952.00	499,900.00	312,000.00	749,990.00	Obligation	AMOUNT
6,033,342.00	4,499,952.00	499,900.00	283,500.00	749,990.00	Disbursement	
	June 2020	June 2020	June 2020	June 2020	Estimated Period of Completion (month/ year)	
	100%	100%	100%	100%	Program/ Project Status	
	6,062,487.00 6,061,842.00	15-Apr-20 Relief Food Assistance and Other Relief Goods for Affected Families TOTAL Negotlated 4,125 Families 4,500,000.00 4,499.952.00 4,499.952.00 June 2020 6,061,842.00 6,033,342.00	15-Apr-20 Medical Procurement of Disinfectants and Other Disinfectants and Other Disinfecting Supplies Evacuation Center Procurement 15-Apr-20 Relief Food Assilstance and Other Relief Goods for Affected Families TOTAL Negotiated 11,605 500,487.00 499 900.00 499,900.00 June 2020 1,25 Families 4,500,000.00 4,499.952.00 4,499.952.00 June 2020 8,082,487.00 6,081,842.00 6,033,342.00	15-Apr-20 Medical Procurement of Hospital Supplies RHU - Dolores Negotialed Procurement 11,605 312,000.00 312,000.00 283,500.00 June 2020 15-Apr-20 Medical Procurement of Disinfectants and Other Disinfecting Supplies RHU - Dolores/ Evacuation Center Negotiated Procurement 11,605 500,487.00 499,900.00 499,900.00 June 2020 15-Apr-20 Relief Goods for Affected Families Dolores, Abra Goods for Affected Families Negotiated Procurement 4,125 Families 4,500,000.00 4,499,952.00 4,499,952.00 June 2020 TOTAL B.062,487.00 6,061,842.00 6,033,342.00 6,033,342.00 6,033,342.00	15-Apr-20 Medical Procurement of Medicines and Vitamins Vitamins Negotialed Vitamins Negotialed 11,605 750,000.00 749,990.00 June 2020 15-Apr-20 Medical Procurement of Hospital Supplies RHU - Dolores Negotialed 11,605 312,000.00 312,000.00 283,500.00 June 2020 15-Apr-20 Medical Procurement of Disinfectants and Other Disinfectants and Other Disinfectants and Evacuation Center Procurement 15-Apr-20 Relief Goods for Affected Families Goods for Affected Families Supplies Procurement 4,125 Families 4,500,000.00 4,499,952.00 June 2020 June 2020 50,000 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Relief Food Assistance and Other Relief Dolores, Abra Procurement Applies Apr-20	Authority to Delit (NADA)) Account issued Type of Program/ (NADA) Project Name/Title of PPA Specific Location (Implementation of Baneficiaries (Incompletion (Implementation of Baneficiaries) 15-Apr-20 Medical Procurement of Medicines and Specific Location (Implementation of Baneficiaries) 15-Apr-20 Medical Procurement of Medicines and Specific Location (Implementation of Baneficiaries) 15-Apr-20 Medical Procurement of Hospital Supplies RHU - Dolores Procurement (Incompletion Procurement of Disinfecting Supplies) 15-Apr-20 Medical Procurement of Disinfecting Supplies Evacuation Center Procurement (Incompletion Procurement (Incompletion Procurement Incompletion Procurement (Incompletion Procurement Incompletion Procurement (Incompletion Procurement Incompletion Incompletion Incompletion Procurement Incompletion Inc

Municipal Budget Officer